

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,036,566.66

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$1,036,566.66.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: November 7, 2018

Bill List 11/7/18

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	381,599.56
		Revenue \$		
		Manual Checks(1)	\$	389,489.74
		Manual Checks(2)		
		Manual Checks(3)		
		Subtotal	\$	771,089.30
Water Operating	5	Computer Checks	\$	76,436.06
		Manual Checks(1)	\$	43,533.46
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks	\$	3,515.00
			Subtotal	\$
Parking Operating	9	Computer Checks	\$	20,923.66
		Manual Checks(1)	\$	9,145.03
		Manual Checks(2)		
			Subtotal	\$
Escrow-TD	E20	Computer Checks		
		Manual Checks(1)		
		Project ID	\$	2,313.72
		Manual Checks(project)		
			Subtotal	\$
Escrow-2 River Bzrk	E20	Computer Checks		
		Manual Checks(project)		
		Project ID		
		Manual Checks(project)		
			Subtotal	\$
Grant Fund	2	Computer Checks	\$	839.36
		Manual Checks(1)	\$	9,611.70
		Manual Checks(2)		

		Subtotal	\$	10,451.06
Capital Fund	C4	Computer Checks	\$	38,730.00
		Manual Checks(1)		
		Manual Checks(2)		
		MCI A-Manual M-15		
		Subtotal	\$	38,730.00
MCI A	M	Computer Checks	\$	9,975.50
		Manual Checks(1)		
		Manual Checks(2)		
		MCI A M-15 CAPITAL		
		Subtotal	\$	9,975.50
Trust	T12	Computer Checks	\$	8,504.63
		Manual Checks(1)	\$	25,175.00
		Manual Checks(2)		
		Subtotal	\$	33,679.63
TTL	T13	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	230.06
		Manual Checks(2)		
		Subtotal	\$	230.06
Animal	15	Computer Checks	\$	20.18
		Manual Checks(1)	\$	200.00
		manual Checks(2)		
		Subtotal	\$	220.18
Law Enforcement	16	Computer Checks		
		Manual Checks(1)		

		manual Checks(2)		
		Subtotal	\$	-
Unemployment	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Coah	T18	Computer Checks	\$	6,852.18
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	6,852.18
Online Liens	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks	\$	3,300.00
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	3,300.00
Recreation Trust	23	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Water Capital Fund	W6	Computer Checks	\$	410.00
		Manual Checks(1)	\$	5,761.82
		Manual Checks(2)		
		Subtotal	\$	6,171.82
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	547,591.13
Total Revenue \$		
Total Manual Checks(1)	\$	483,146.81
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	3,515.00
Escrow TD Projects	\$	2,313.72
Escrow 2RB Projects	\$	-
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	2,600.22

Minus Void Checks

Check Register Total	\$	1,039,166.88
PAYROLL ACCOUNTS #T-22	\$	(2,600.22)
Grand Total	\$	1,036,566.66

Range of Checking Accts: First to Last Range of Check Dates: 10/25/18 to 11/07/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2233	11/07/18	C0321 CME ASSOCIATES	1,026.10		11019
2234	11/07/18	T0004 T&M ASSOCIATES	37,703.90		11019

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	38,730.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	38,730.00	0.00

COAH DEV FEES COAH DEV FEES					
140	11/07/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	6,852.18		11014

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,852.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,852.18	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
9888	10/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	109.07		10997
9889	10/26/18	B0185 BROADVIEW NETWORKS	908.92		10999
9890	10/26/18	J0045 JCP&L	8,289.87		10999
9891	10/26/18	L0036 AVAYA (NY)	85.74		10999
9892	10/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	376,862.59		11001
9893	11/01/18	J0045 JCP&L	1,464.14		11012
9894	11/01/18	M0205 MONMOUTH TELECOM	361.61		11012
9895	11/01/18	N0021 NEW JERSEY NATURAL GAS CO	536.07		11012
9896	11/01/18	V0023 VERIZON WIRELESS (NEWARK)	578.17		11012
9897	11/01/18	X0004 xfinity	293.56		11012
9898	11/07/18	91309 National Parts Supply INC	282.85		11015
9899	11/07/18	A0017 GENE J ANTHONY ESQ	867.05		11015
9900	11/07/18	A0028 AMERICAN WEAR INDUST.UNIFORM	543.07		11015
9901	11/07/18	A0040 ASBURY PARK PRESS	1,134.00		11015
9902	11/07/18	A0114 ALLIED OIL COMPANY	8,247.86		11015
9903	11/07/18	A0253 AMAZON.COM LLC	0.00	11/07/18 VOID	0
9904	11/07/18	A0253 AMAZON.COM LLC	609.21		11015
9905	11/07/18	B0040 BUTCH'S CAR WASH CO.	248.00		11015
9906	11/07/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	11/07/18 VOID	0
9907	11/07/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	11/07/18 VOID	0
9908	11/07/18	B0107 BAKER & TAYLOR BOOKS W510486	2,443.48		11015
9909	11/07/18	B0108 BAKER & TAYLOR ENTER.W510334	208.72		11015
9910	11/07/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	237,103.59		11015
9911	11/07/18	C0032 CHESAPEAKE EXTERMINATING	270.00		11015
9912	11/07/18	C0037 CITY CENTRE PLAZA LLC	75.00		11015
9913	11/07/18	C0321 CME ASSOCIATES	2,255.44		11015
9914	11/07/18	C0350 CENTER POINT LARGE PRINT INC	204.96		11015
9915	11/07/18	D0163 DYMATION CORPORATION	276.00		11015
9916	11/07/18	D0177 ASHLESHA DESHPANDE	26.16		11015
9917	11/07/18	D0331 DELISA DEMOLITION INC	64,446.30		11015
9918	11/07/18	E0012 ELECTRO MAINTENANCE INC	3,921.00		11015
9919	11/07/18	F0025 FOODTOWN RB	20.97		11015
9920	11/07/18	F0036 FIRE & SAFETY SYSTEMS COMPANY	285.00		11015

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
9921	11/07/18	F0151 FIREFIGHTER ONE LLC	2,548.00		11015
9922	11/07/18	G0021 GREENLEAF LANDSCAPING	5,145.00		11015
9923	11/07/18	I0041 INST.FOR PROFESSIONAL DEVELP.	125.00		11015
9924	11/07/18	J0020 JERSEY ELEVATOR CO INC	2,449.87		11015
9925	11/07/18	J0044 JOHNNY ON THE SPOT LLC	180.00		11015
9926	11/07/18	J0138 JPMONZO MUNICIPAL CONCLUTING L	50.00		11015
9927	11/07/18	L0054 LMXAC INC	3,570.54		11015
9928	11/07/18	L0173 LAWRENCE WILLIAM LUTTRELL PC	360.00		11015
9929	11/07/18	M0040 MONMOUTH BUILDING CENTER LLC	310.54		11015
9930	11/07/18	M0051 MON CTY CLERKS OFFICE	8.00		11015
9931	11/07/18	M0093 MON CTY BD OF RECREATION COMM	1,340.60		11015
9932	11/07/18	M0309 MID-ATLANTIC TRUCK CENTER INC	1,133.97		11015
9933	11/07/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	936.95		11015
9934	11/07/18	M0417 MILLENNIUM STARTEGIES LLC	2,124.60		11015
9935	11/07/18	M0418 WILLIAM G MCGUINN	7,500.00		11015
9936	11/07/18	N0035 NJRPA	200.00		11015
9937	11/07/18	O0018 ORIENTAL TRADING INC	1,145.11		11015
9938	11/07/18	P0037 POWERHOUSE SIGN WORKS	68.00		11015
9939	11/07/18	R0081 RED BANK SELF STORAGE	265.00		11015
9940	11/07/18	S0187 STEWART BUSINESS SYSTEMS	107.75		11015
9941	11/07/18	S0228 STAPLES BUSINESS ADVANTAGE (MA)	0.00	11/07/18 VOID	0
9942	11/07/18	S0228 STAPLES BUSINESS ADVANTAGE (MA)	1,050.98		11015
9943	11/07/18	S0337 SOBEL HAN,LLP	6,480.00		11015
9944	11/07/18	U0032 UNITED PARCEL SERV STORE 3488	7.65		11015
9945	11/07/18	U0039 ULINE	991.69		11015
9946	11/07/18	V0005 VNA-CJ	18,547.32		11015
9947	11/07/18	W0037 GEORGE WALL LINCOLN MERCURY IN	520.16		11015
9948	11/07/18	W0075 W.B.MASON CO INC	214.17		11015
9949	11/07/18	X0002 XEROX FINANCIAL SERVICE LLC	750.00		11015

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	4	771,089.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	4	771,089.30	0.00

DEVELESCROW	DEVELOPERS ESCROW-COMMERCE BK
3506 11/07/18	170007 JUAN TORRES
	2,313.72
	11018

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,313.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,313.72	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB
1957 10/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC
	200.00
1958 11/07/18	A0028 AMERICAN WEAR INDUST.UNIFORM
	20.18
	11023

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	220.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	220.18	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1379	10/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,527.94		11004
1380	11/01/18	C0211 COMCAST CABLE	83.76		11010
1381	11/07/18	R0021 BENNY ROUNDTREE	250.00		11013
1382	11/07/18	F0025 FOODTOWN RB	89.36		11020
1383	11/07/18	R0021 BENNY ROUNDTREE	250.00		11020
1384	11/07/18	V0081 ANTHONY VECCHIO	250.00		11020

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	10,451.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	10,451.06	0.00

MCIA LEASE MCIA NON CASH MEMO ONLY					
741	11/07/18	D0333 DATALUX CORPORATION	4,620.00		11021
742	11/07/18	L0103 L-3 COMMUNICATIONS MOBILE	4,855.50		11021
743	11/07/18	M0098 MONMOUTH TRUCK EQUIPMENT LLC	500.00		11021

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,975.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,975.50	0.00

PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1069	11/07/18	H0090 HAPCO FENCE CONTRACTORS INC	3,300.00		11024

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,300.00	0.00

PAYROLL PAYROLL ACCOUNT					
2128	11/01/18	C0334 CWA LOCAL 1075	2,600.22		11009

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,600.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,600.22	0.00

PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1647	10/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,145.03		11003
1648	11/07/18	A0028 AMERICAN WEAR INDUST.UNIFORM	48.00		11017
1649	11/07/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	18,522.18		11017
1650	11/07/18	C0321 CME ASSOCIATES	208.28		11017
1651	11/07/18	M0417 MILLENNIUM STARTEGIES LLC	196.20		11017
1652	11/07/18	P0190 PAPER ROLL PRODUCTS LLC	1,949.00		11017

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	30,068.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	30,068.69	0.00

TRUST ACCOUNT TRUST ACCOUNT-SSB					
5359	10/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	25,175.00		11006

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
5360	11/07/18	93288 AM-PM TOWING INC	315.00		11022
5361	11/07/18	A0028 AMERICAN WEAR INDUST.UNIFORM	58.63		11022
5362	11/07/18	E0012 ELECTRO MAINTENANCE INC	2,156.00		11022
5363	11/07/18	J0044 JOHNNY ON THE SPOT LLC	90.00		11022
5364	11/07/18	L0097 L & M AUTO CENTER	85.00		11022
5365	11/07/18	R0203 RB FIRE DEPT EXECUTIVE COUNCIL	4,400.00		11022
5366	11/07/18	R0218 R.J.E.S.LLC	1,400.00		11022
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	33,679.63	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	33,679.63	0.00
TWO RIVERS RCA WITH MANALAPAN					
1859	10/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	230.06		11005
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	230.06	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	230.06	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1963	10/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,761.82		11007
1964	11/07/18	C0321 CME ASSOCIATES	410.00		11025
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	6,171.82	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	6,171.82	0.00
WATER OPERATING WATER OPERATING SSB					
10527	10/26/18	J0045 JCP&L	125.89		10998
10528	10/26/18	N0239 AMERICAN WATER	53.90		10998
10529	10/26/18	V0028 VERIZON (PO4648)	279.84		10998
10530	10/26/18	R0179 E RUNYTON T/A AQUATIC SERV	7,432.50		11000
10531	10/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,807.89		11002
10532	11/01/18	K0082 CLIFFORD KEEN	150.00		11011
10533	11/01/18	N0021 NEW JERSEY NATURAL GAS CO	392.75		11011
10534	11/01/18	X0004 xfinity	290.69		11011
10535	11/07/18	A0028 AMERICAN WEAR INDUST.UNIFORM	224.15		11016
10536	11/07/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	73,364.93		11016
10537	11/07/18	C0321 CME ASSOCIATES	721.03		11016
10538	11/07/18	E0012 ELECTRO MAINTENANCE INC	1,243.00		11016
10539	11/07/18	M0417 MILLENNIUM STARTEGIES LLC	679.20		11016
10540	11/07/18	O0047 ONE CALL CONCEPTS	203.75		11016
10541	11/07/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,057.50		11016
10542	11/07/18	W0132 RANDOLF WOLF	457.50		11016

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	123,484.52	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	16	0	123,484.52	0.00
Report Totals					
	Checks:	<u>108</u>	<u>4</u>	<u>1,039,166.88</u>	<u>0.00</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	108	4	1,039,166.88	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	771,089.30	0.00	0.00	771,089.30
	8-05	119,969.52	0.00	0.00	119,969.52
	8-09	<u>30,068.69</u>	<u>0.00</u>	<u>0.00</u>	<u>30,068.69</u>
Year Total:		921,127.51	0.00	0.00	921,127.51
	C-04	38,730.00	0.00	0.00	38,730.00
	G-01	250.00	0.00	0.00	250.00
	G-02	<u>10,201.06</u>	<u>0.00</u>	<u>0.00</u>	<u>10,201.06</u>
Year Total:		10,451.06	0.00	0.00	10,451.06
	M-17	9,975.50	0.00	0.00	9,975.50
	T-12	33,679.63	0.00	0.00	33,679.63
	T-14	230.06	0.00	0.00	230.06
ANIMAL CONTROL TRUST FUND	T-15	220.18	0.00	0.00	220.18
	T-18	6,852.18	0.00	0.00	6,852.18
PARKS & REC TRUST-GREEN ACRES	T-21	3,300.00	0.00	0.00	3,300.00
PAYROLL FUND BUDGET	T-22	<u>2,600.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.22</u>
Year Total:		46,882.27	0.00	0.00	46,882.27
	w-06	6,171.82	0.00	0.00	6,171.82
Total of All Funds:		<u>1,033,338.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,033,338.16</u>

Project Description	Project No.	Project Total
WAYER LINE-214 BROAD STREET	WTR0000301	457.50
WTR LINE-69 LEEIGHTON AVR	WTR0000343	3,057.50
Insp - Juan Torres	ZI9784	690.00
Review - Juan Torres	ZR10439	1,623.72
Total Of All Projects:		<u>5,828.72</u>